



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 14, 2022

AGENDA ITEM: Consider Approval of 2022-2023 General Fund Budget Amendment

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- Per Board Policy CE (Local), the Board of Trustees shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts or other resources.
- In accordance with Board Policy CE (Local), the budget amendment itemized on the following page is presented for your review and consideration.
- This budget amendment is necessary so the District's 2022-2023 budget accounting records will reflect the replacement of the cancelled order for an additional vehicle for the District's Police Department. When the financial records for the 2021-2022 fiscal year are finalized, the cancellation of the 2021-2022 police vehicle order will result in the fund balance in the General Fund being approximately \$50,000.00 greater than anticipated. This fund balance increase will be used in the 2022-2023 fiscal year for the replacement order for the police vehicle. In summary, this budget amendment provides for "shifting" the cost of the police vehicle from the 2021-2022 fiscal year to the 2022-2023 fiscal year.

FISCAL INFORMATION:

The budget amendment presented will increase the 2022-2023 General Fund appropriations by \$61,000.00.

ATTACHMENTS:

2022-2023 Cross-Function Budget Amendment for the General Fund

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the 2022-2023 General Fund budget amendment as presented on the following page.

**ALEDO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2022-2023 CROSS-FUNCTION BUDGET AMENDMENT
As of November 14, 2022**

REVENUES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget September 19, 2022</u>	<u>Amendments</u>	<u>Amended Budget November 14, 2022</u>
57 Local Revenues	\$ 50,143,143	\$ 50,143,143	\$ -	\$ 50,143,143
58 State Revenues	23,547,452	24,103,872	-	24,103,872
59 Federal Revenues	425,000	425,000	-	425,000
79 Other Resources	8,000	8,000	-	8,000
Total Revenues	\$ 74,123,595	\$ 74,680,015	\$ -	\$ 74,680,015

APPROPRIATIONS

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget September 19, 2022</u>	<u>Amendments</u>	<u>Amended Budget November 14, 2022</u>
11 Classroom Instruction	\$ 43,435,849	\$ 43,449,942	\$ -	\$ 43,449,942
12 Instructional Resources & Media Services	900,792	900,792	-	900,792
13 Curriculum/Instructional Staff Development	880,852	967,801	-	967,801
21 Instructional Leadership	992,505	992,505	-	992,505
23 School Leadership	4,170,826	4,170,826	-	4,170,826
31 Guidance, Counseling, & Evaluation Services	2,784,701	2,784,701	-	2,784,701
33 Health Services	739,398	799,931	-	799,931
34 Student (Pupil) Transportation	3,683,383	3,683,383	-	3,683,383
35 Food Services	3,000	111,717	-	111,717
36 Cocurricular/Extracurricular Activities	3,108,327	3,229,712	-	3,229,712
41 General Administration	3,224,871	3,224,871	-	3,224,871
51 Facilities Maintenance & Operations	8,430,360	8,432,894	-	8,432,894
52 Security & Monitoring Services	873,795	873,795	61,000	934,795
53 Data Processing Services	1,970,531	2,088,310	-	2,088,310
61 Community Services	-	44,430	-	44,430
81 Facilities Acquisition & Construction	35,000	35,000	-	35,000
91 Chapter 41 Recapture Payment to State	375,000	375,000	-	375,000
99 Other Intergovernmental Charges	900,000	900,000	-	900,000
Total Appropriations	\$ 76,509,190	\$ 77,065,610	\$ 61,000	\$ 77,126,610